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ATTENTION ATTENTION ATTENTION

See
Date Processed:

10/16/80



ACH Payment

Attached Is The Most Current ACH Information



Treasury Check

The Most Current ACH Information Was

Requested From This Customer With The Purpose Of

Processing His Refund Request By Electronic Fund

Transfer (EFT). No EFT Information Was Received.

Therefore, If Customer Is Due A Refund;

A Check Will Be Issued.

37C6



08863103

Credit To Deposit Account

This Request for Refund Will Be Processed By Crediting Deposit

Account Number 09-0528, If Customer Is Due A Refund.

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